



VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR OCTOBER 31, 2022

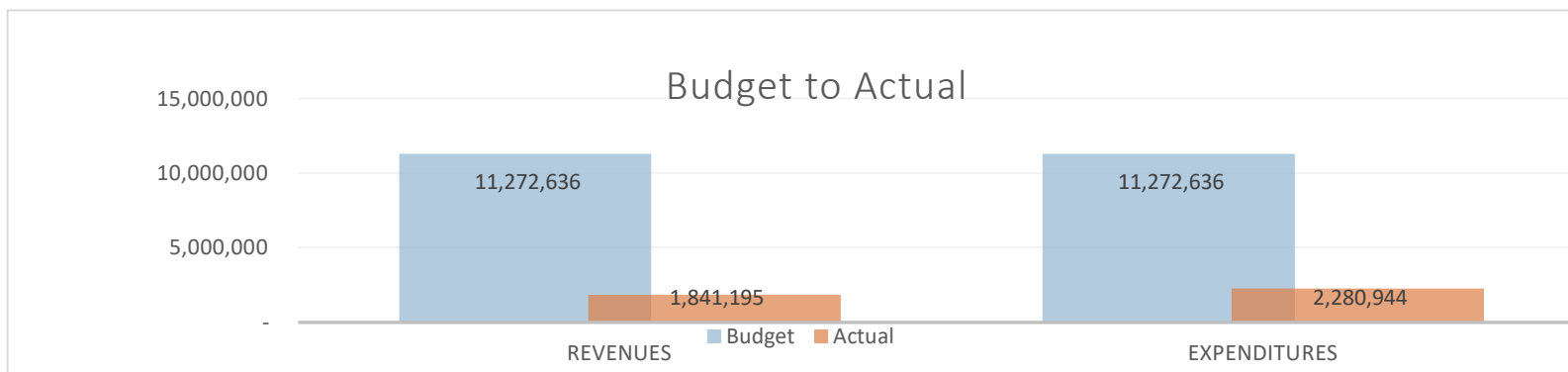
GENERAL FUND						
	Original Budget 7/1/2022	Revised Budget 10/31/2022	Actual as of 10/31/2022	%	Prior Year Actual 10/31/2021	
REVENUES						
Ad Valorem Taxes	4,021,310	4,021,310	706,015	18%	641,297	
Other taxes and licenses	4,500	4,500	1,927	43%	1,595	
Unrestricted intergovernmental	2,558,115	2,558,115	270,673	11%	214,896	
Restricted intergovernmental	1,008,665	1,008,665	329,198	33%	281,103	
Permits and fees	19,025	19,025	6,762	36%	12,775	
Investment earnings	10,100	10,100	81,696	809%	242	
Sponsorships & donations	3,000	3,000	-	0%	1,200	
Other revenues	6,000	11,980	4,615	0%	15,400	
Subtotal	7,630,715	7,636,695	1,400,886	18%	1,168,508	
Insurance Reimbursement	-	-	1,488	-	-	
Transfer from Special Revenue	1,822,600	1,822,600	438,821	24%	-	
Undesignated Fund Balance Appr	1,220,154	1,788,745	-	-	-	
Restricted fund balance appr.	24,596	24,596	-	-	-	
Total general fund revenues	10,698,065	11,272,636	1,841,195	16%	1,168,508	
EXPENDITURES						
				Encumbrances		
Governing Body	87,030	89,273	10,600	2,692	14.9%	11,411
Administration	1,126,400	1,128,243	411,337	81,996	43.7%	332,086
Public Safety	1,919,680	1,919,680	482,645	1,434,007	99.8%	441,305
Public Works	2,928,515	2,940,175	809,561	997,060	61.4%	840,913
Powell Bill-Streets	1,634,455	2,056,842	337,368	10,349	16.9%	5,391
Planning & Zoning	666,800	666,800	93,435	52,155	21.8%	97,601
Clemmons Events & Marketing	153,285	153,285	36,344	5,375	27.2%	25,413
Park & Recreation	13,500	13,500	1,445	278	12.8%	3,514
Major repairs & renovations	38,000	38,000	-	-	0.0%	6,000
Capital Outlay	307,800	444,238	61,802	258,976	72.2%	290,491
Reserve for Capital	1,274,870	1,274,870	-	-	-	-
Transfer to Capital Projects	547,730	547,730	36,407	-	6.6%	131,795
	10,698,065	11,272,636	2,280,944	2,842,888	45.5%	2,185,920
Revenue Over (Under) Expenditures			(439,749)			(1,017,412)

FUND BALANCE	
Fund Balance as of June 30, 2022	9,247,710
Revenue over(under)expenditures	(439,749)
Fund Balance as of October 31, 2022	8,807,961

CASH BALANCES AS OF OCTOBER 31, 2022	
General Fund	8,844,205
Harper Rd to Peacehaven	-
American Rescue Funds	4,363,226
Stormwater Fund	1,928,701
Market Center Dr	149,720
	15,285,852

BUDGET INFORMATION	
Beginning Budget	10,698,065
Amendments:	
Encumbrances	574,571
	11,272,636

Encumbrances are contracts or purchases approved, but not paid.



STORMWATER FUND					
	Budget 10/31/2022	Actual As of 10/31/2022	%	Prior Year Actual 10/31/2021	
REVENUES					
Storm Water Fee	1,407,725	374,987	27%	358,054	
Stormwater & Driveway Permits	10,000	-	0%	14,954	
Interest	1,000	8,609	861%	22	
Sponsorships	550	-	0%	-	
Other revenue	6,500	-	0%	11,400	
Subtotal	1,425,775	383,596	27%	384,430	
ARP Reimbursement	2,955,485	368,211	0%	-	
Cost Share Program	50,000	-	0%	-	
Appropriated fund balance	-	-	0%	-	
Total	4,431,260	751,807	17%	384,430	
EXPENSES					
			Enc.		
Stormwater Operating Expense	1,055,505	222,042	32,344	24%	84,411
Capital Improvement & Capital	3,375,755	246,471	916,234	34%	160,157
Transfers to Capital Project	-	-	-	0%	-
	4,431,260	468,513	948,578	11%	244,568
Revenue Over(Under)Expenditures		283,294			139,862



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Grant Ordinance American Rescue Act Fund		
Revenues	Budget	Actual
CSLRF Funds	6,650,259.56	6,650,260
Total	6,650,259.56	6,650,260
Transfer Out Stormwater Infrastructure Expenditures	3,500,000.00	249,783
Transfer Out Salary & Benefit Reimbursement General	2,566,085.00	438,820
Transfer Out Salary & Benefit Reimbursement Stormwater	372,100.00	42,565
Transfer Out Stormwater Minor Capital Improvements	213,074.56	183,235
Transfers Out Stormwater		596,125
Transfers Out General Fund		738,766
Total	6,651,259.56	2,249,294

HARPER ROAD SIDEWALK EB 5960				
Revenues	Budget	Project to Date		
Grant	2,372,760			0%
Transfer from General Fund	593,190	37,357		6%
Total	2,965,950	37,357		1%
Expenditures			Encumbrance	
Engineering	66,400	37,357	5,415	64%
Sidewalk Construction Harper	597,600	-	-	0%
Total	664,000	37,357	5,415	6%
HARPER ROAD SIDEWALK EB 6040				
Revenues	Budget	Project to Date		
Grant	531,200			0%
Transfer from General Fund	132,800	40,125		30%
Total	664,000	40,125		6%
Expenditures			Encumbrance	
Engineering	66,400	40,125	6,650	70%
Sidewalk Construction Harper	597,600	-	-	0%
Total	664,000	40,125	6,650	6%

Market Center Drive	Budget	Project to Date	Encumbrance	
Grant NC Dept. of Commerce	269,340	269,340		
Grant NC Dept. of Commerce 12151	500,000	500,000		
Developer Payment	9,200	9,200		
CMAQ GRANT	320,000	320,000		
Sales Tax Refund		531		
Transfers from General Fund	\$ 1,194,860	\$ 939,320		79%
Transfers from Stormwater	\$ 105,000	\$ 104,916		100%
Total Revenue	\$ 2,398,400	\$ 2,143,307		89%
Phase I				
Design	\$ 59,200	\$ 59,200	\$ -	100%
Storm drainage	\$ 105,200	\$ 89,501	\$ 20,684	105%
Road & Sidewalk Construction	\$ 946,838	\$ 595,048	\$ 172,316	81%
Stamped Crosswalks	\$ 13,106	\$ 13,105	\$ -	100%
Backflow Preventor Upfit	\$ 48,000	\$ 47,850	\$ -	100%
Enhancements	\$ 38,000	\$ 37,581	\$ -	99%
Phase II				
Design	\$ 78,413	\$ 78,410	\$ -	100%
Storm drainage	\$ 28,193	\$ 28,193	\$ -	100%
Sidewalk Phase II A	\$ 596,500	\$ 571,905	\$ -	96%
Road Construction	\$ 426,810	\$ 412,864	\$ -	97%
Stamped Crosswalks	\$ 4,050	\$ 4,036	\$ -	
Enhancements	\$ 54,090	\$ 54,089	\$ -	100%
Total Expenditures	\$ 2,398,400	\$ 1,991,782	\$ 193,000	91%

FINANCE OFFICE BUDGET TRANSFERS

Line Item	Increase (Decrease)
Design	9900
Road Construction	-9900
Design Modification for Phase 1B	
Sidewalk Phase 2A	55000
Road Construction	-55000
Bid for phase 2A & 2B	
Road Construction Phase I	-4050
Stamped Crosswalks	4050
For Crosswalks not in Original Plans	



**Village of Clemmons
PAID CHECKS REPORT
10/1/2022 to 10/31/2022**

Check#	Paid To	Vendor#	Description	Check Date	Amount
23069	CINTAS	468	Uniforms	10/3/2022	\$112.54
23070	CivicPlus, LLC	377	OrdBank Subscription Renewal	10/3/2022	\$47.98
23071	DUKE ENERGY	28	Electricity Shed & Compactors	10/3/2022	\$520.32
23072	DUKE ENERGY	280	Relocation of Street Light	10/3/2022	\$1,186.26
23073	Edmunds GovTech, Inc	551	Financial & Payroll Software Installation & Subscription	10/3/2022	\$2,475.00
23074	Forsyth County	7	4th Qtr FY 22	10/3/2022	\$478,853.80
23075	JAN-PRO CLEANING SYSTEMS	300	Strip & Wax Sheriff's Office	10/3/2022	\$395.00
23076	KIMLEY-HORN AND ASSOCIATES INC	143	August TIA Reviews	10/3/2022	\$1,867.50
23077	Old Dominion Brush	20	Leaf Truck Repair	10/3/2022	\$1,634.30
23078	Piedmont Natural Gas	32	Gas Public Works	10/3/2022	\$23.54
23079	Robert J Young Company	304	Copier Agreement	10/3/2022	\$85.64
23080	Southeast Select Civil Construction, LLC	542	Springside Drive ARPA CIP Project	10/3/2022	\$107,404.99
23081	Triad Cleaning Crew	372	Janitorial Service October	10/3/2022	\$480.00
23082	C&K PROPERTIES, LLC	116	Sheriff's Office Rent	10/3/2022	\$1,200.00
23083	Tesh & Sons, Inc	565	Deposit 18' x 61/2' Landscape Trailer	10/3/2022	\$4,300.00
23084	AMERICAN HERITAGE LIFE INSURANCE COMPANY	44	Supplemental Insurance	10/10/2022	\$541.30
23085	American Legal Publishing	569	Codifying Ordinances	10/10/2022	\$1,878.00
23086	American Screenprinting	131	T-shirts Fall Cleanup	10/10/2022	\$371.00
23087	CINTAS	468	Floor Mats	10/10/2022	\$36.80
23088	DUKE ENERGY	28	Electricity Public Works	10/10/2022	\$1,030.06
23089	GFOA	245	Dues	10/10/2022	\$190.00
23090	GRADEWORKS LLC	388	Lower Springvalley	10/10/2022	\$9,350.00
23091	JAN-PRO CLEANING SYSTEMS	300	Janitorial Service	10/10/2022	\$400.00
23092	JEFFREY GLENN BURCHETTE	251	Custodian Monster Dash	10/10/2022	\$150.00
23093	Joe Johnson Equipment LLC	562	Tips for Tub Grinder	10/10/2022	\$1,651.65
23094	Salisbury Newsmedia, LLC	179	Advertising	10/10/2022	\$183.76
23095	Time Warner Cable	61	Internet Service	10/10/2022	\$439.96
23096	Triad Land Use Consultants LLC	518	Inspections	10/10/2022	\$717.50
23097	Triad Road Maintenance Company	356	Crosswalks & Stop Bars Clemmons West	10/10/2022	\$3,698.00
23098	VC3 Inc	500	August Voice Advantage	10/10/2022	\$1,068.40
23099	WM Corporate Services, Inc	65	Residential Trash & Recycling	10/10/2022	\$94,184.94



**Village of Clemmons
PAID CHECKS REPORT
10/1/2022 to 10/31/2022**

Check#	Paid To	Vendor#	Description	Check Date	Amount
23100	Yadkin Valley Paving, Inc	40	Paving	10/10/2022	\$331,705.59
23101	Bank of America	555	Purchase Card Transactions	10/14/2022	\$15,389.34
23102	Blanco Tackabery and Matamoros PA	445	Attorney Fee September	10/14/2022	\$3,195.00
23103	BlueArrow Telematics, Inc	556	Service Fee Geotab	10/14/2022	\$31.05
23104	CINTAS	468	Uniforms	10/14/2022	\$188.28
23105	CITY OF WINSTON-SALEM	42	Bulk Item	10/14/2022	\$848.52
23106	Clemmons Courier	8	Stormwater Ad Oct6-Nov 29	10/14/2022	\$2,236.78
23107	DUKE ENERGY	28	Street Lighting	10/14/2022	\$9,806.43
23108	GODWIN MANUFACTURING CO INC	178	Flatbed Hinge Assy	10/14/2022	\$159.15
23109	GRADEWORKS LLC	388	Shoulder Repair 664 Drumheller Rd	10/14/2022	\$1,425.00
23110	Haley A. Bowman	570	Mileage Reimbursement Trenching Course	10/14/2022	\$96.25
23111	WEX Bank	75	Gas	10/14/2022	\$4,195.09
23112	WM Corporate Services Inc.	72	Townhomes & Compactors	10/14/2022	\$6,442.61
23113	YMCA of Northwest North Carolina	423	Wellness Benefit YMCA	10/14/2022	\$492.00
23114	4S SIGN & SUPPLY, INC	34	PH ROW Closing	10/21/2022	\$182.37
23115	American Legal Publishing	569	Internet Renewal Code of Ordinances	10/21/2022	\$495.00
23116	American Screenprinting	131	Shirts for Public Works	10/21/2022	\$1,086.09
23117	BB&T Financial, FSB	3	Trench Covers	10/21/2022	\$1,437.92
23118	Blue Cross and Blue Shield of North Carolina	474	Group Health Insurance	10/21/2022	\$29,635.55
23119	C&K PROPERTIES, LLC	116	Sheriff's Office Rent	10/21/2022	\$1,200.00
23120	CAROLINA TRACTOR AND EQUIPMENT CO	142	Parts Generator	10/21/2022	\$774.50
23121	CINTAS	468	Uniforms	10/21/2022	\$427.12
23122	CITY OF WINSTON SALEM	11	Water & Sewer	10/21/2022	\$18.71
23123	CivicPlus, LLC	377	UDO Updates	10/21/2022	\$1,803.98
23124	Freightliner of Arizona, LLC	505	LV 33	10/21/2022	\$37.53
23125	GRADEWORKS LLC	388	Drainage Repairs 4424 Hunters Run	10/21/2022	\$3,975.00
23126	HARRISON, EMILY	118	Supplies Public Education	10/21/2022	\$10.56
23127	Morris Business Solutions	401	Copier Agreement	10/21/2022	\$218.40
23128	Municipal Insurance Trust	62	Dental Vision STD Life	10/21/2022	\$1,867.62
23129	NOTA Partners	558	Band Harvest Fest	10/21/2022	\$500.00
23130	Rayco Safety, Inc.	160	Hard hats, gloves, safety glasses	10/21/2022	\$368.70
23131	Safety-Kleen	51	Disposal of Used Oil	10/21/2022	\$174.00



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10/1/2022 to 10/31/2022**

Check#	Paid To	Vendor#	Description	Check Date	Amount
23132	Verizon	84	Cell Phone Service	10/21/2022	\$532.75
23133	4S SIGN & SUPPLY, INC	34	Street Signs	10/31/2022	\$222.26
23134	AMERICAN HERITAGE LIFE INSURANCE COMPANY	44	Supplemental Insurance WH	10/31/2022	\$270.65
23135	BARSON, MICHELLE N.	331	Mileage Oct	10/31/2022	\$15.63
23136	CINTAS	468	Uniforms	10/31/2022	\$206.68
23137	CITY OF WINSTON-SALEM	42	Zoning Services	10/31/2022	\$864.79
23138	Forsyth County	7	Law Enforcement FY23	10/31/2022	\$473,620.00
23139	GRADEWORKS LLC	388	Shoulder Repairs 172 Roquemore Rd	10/31/2022	\$7,780.00
23140	IIMC	39	Dues Shortt	10/31/2022	\$185.00
23141	KIMLEY-HORN AND ASSOCIATES INC	143	TIA Reviews C249 Clemmons Towncenter	10/31/2022	\$720.00
23142	Mark Mize	46	Oct Dump Leaves	10/31/2022	\$940.00
23143	RCJ Contracting, LLC	57	Drainage Repairs at 6390 Armsburg	10/31/2022	\$8,700.00
23144	Southeast Select Civil Construction, LLC	542	Springside APRA Capital Improvement Project	10/31/2022	\$105,585.43
23145	Surry Chemicals, Inc	136	Diesel Exhaust Fluid 55 Gal	10/31/2022	\$242.00
23146	Surry Insurance	204	Finance Officer Bond	10/31/2022	\$1,015.00
23147	Triad Land Use Consultants LLC	518	Inspections 10.10.22-10.21.22	10/31/2022	\$542.50
23148	VC3 Inc	500	Voice Advantage	10/31/2022	\$1,072.83
Total Checks:					\$1,739,417.90
Total For GENERAL FUND					\$1,486,277.37
Total For STORM WATER UTILITY					\$145,768.17
Total For CSLFRF Grant Ordinance					<u>\$107,372.36</u>
GRAND TOTAL					\$1,739,417.90



Village of Clemmons
Bank of American Purchase Card Transactions
2022

Invoice Number	Invoice Amount	Invoice Description	Check Number	Check Date
Ace 09.07.22	\$27.73	Oil Mix	23101	10/14/2022
Amazon 09.06.22	\$59.90	Ethernet Switch	23101	10/14/2022
Amazon 09.24.22	\$37.44	6-pack 6 volt batteries	23101	10/14/2022
Amazon 09.27.22	\$19.70	PC Charger	23101	10/14/2022
Amazon 9.1.22	\$33.56	Farmers Market	23101	10/14/2022
Amazon 9.26.22	\$38.51	Shelving	23101	10/14/2022
Amazon 9.27.22	\$30.85	Charger PC	23101	10/14/2022
Amazon 9.29.22	\$179.73	Toner, Pens	23101	10/14/2022
APWA 9.19.22	\$500.00	Fleet Conference Asheville	23101	10/14/2022
City of WS 09.19.22	\$9.00	Parking for SW Conf	23101	10/14/2022
City of WS 09.20.22	\$8.00	Parking for SW Conf	23101	10/14/2022
CityofWS	\$54.00	Signs	23101	10/14/2022
Courtyard 9.23.22	\$327.70	Hotel ArcUsers Conference	23101	10/14/2022
Cross 09.28.22	\$117.31	L& Maintenance	23101	10/14/2022
Cross 9.1.22	\$164.16	Tub Grinder	23101	10/14/2022
Diesel Equipment 8.30.22	\$400.00	Training Finney	23101	10/14/2022
Dog Waste Depot 09.12.22	\$175.98	Replace Pet Waste Dispensers	23101	10/14/2022
EmbassySuites 8.31.22 LO	\$793.05	PWX Conference	23101	10/14/2022
EmbassySuites SG 8.30.22	\$1,586.10	PWX Conference	23101	10/14/2022
Forsyth Mower 9.29.22	\$23.49	Chainsaw Repair	23101	10/14/2022
Green Resource 09.27.22	\$405.01	Market Ctr Dr landscape	23101	10/14/2022
Home Depot 09.14.22	\$254.35	Supplies	23101	10/14/2022
Horns 09.14.22	\$57.20	Inspections	23101	10/14/2022
Infotainment 09.12.22	\$599.95	SW5 Repair	23101	10/14/2022
ITRE 9.14.22	\$175.00	Trenching Competent Person	23101	10/14/2022
James River 09.15.22	\$182.03	LV35 Maintenance	23101	10/14/2022
Lowe's 09.06.22	\$22.45	Termite Stakes	23101	10/14/2022
Lowe's 09.20.22	\$35.30	PW Bldg Maintenance	23101	10/14/2022
McDonalds 09.17.22	\$15.35	Breakfast - Mud Run Event	23101	10/14/2022
McDonalds 9.21.22	\$8.98	Meal NC ArcUsers Conference	23101	10/14/2022
Napa 09.28.22	\$11.76	screwdriver	23101	10/14/2022
Napa 2022.09.13	\$313.42	Battery LV35	23101	10/14/2022
Napa 9.2.22	\$22.73	Oil Filter Forklift	23101	10/14/2022
Napa 9.28.22	\$1,155.47	Oil	23101	10/14/2022
NiteBeam	\$629.32	Cones & Hard Hat Safety Lights	23101	10/14/2022
Parrish 09.23.22	\$201.63	GH1 Maintenance	23101	10/14/2022
RakuRamen Sushi 9.22.22	\$71.94	Planning Directors Luncheon	23101	10/14/2022
Sams 09.14.22	\$181.90	Lunch at PW	23101	10/14/2022
Sams 09.21.22	\$171.29	PW Supplies	23101	10/14/2022
Sams 9.1.22	\$289.73	Supplies	23101	10/14/2022
Scott'sMuffler 9.27.22	\$927.00	Farmer Market Truck Repair	23101	10/14/2022
Sherwin 09.09.22	\$7.44	Graffiti Remover	23101	10/14/2022
Sherwin 09.23.22	\$20.32	T13 Repair	23101	10/14/2022
SOG 9.1.22	\$3,750.00	Municipal & County Administration	23101	10/14/2022



Village of Clemmons
Bank of American Purchase Card Transactions
2022

Invoice Number	Invoice Amount	Invoice Description	Check Number	Check Date
Staples 09.13.22	\$81.30	VH Supplies	23101	10/14/2022
Staples 9.16.22	\$37.90	Supplies	23101	10/14/2022
Staples 9.19.22	\$81.02	Office Supplies	23101	10/14/2022
Steelman 9.28.22	\$13.87	Oil Mix	23101	10/14/2022
Steelman 9.28.22 (2)	\$16.05	Straw	23101	10/14/2022
SVI International 09.16.22	\$96.03	Lift Repair	23101	10/14/2022
Tractor 09.08.22	\$14.27	Maintenance MX5200	23101	10/14/2022
Tractor 09.20.22	\$32.01	MX5200 Repair	23101	10/14/2022
USPS 08.31.22	\$7.85	Certified mail for NOV	23101	10/14/2022
USPS 09.01.22	\$7.85	Certified mail for NOV	23101	10/14/2022
USPS 9.14.22	\$180.00	Postage	23101	10/14/2022
Velocity 09.15.22	\$201.27	Filters	23101	10/14/2022
Zoro 9.27.22	\$534.14	Locksets	23101	10/14/2022
Zoro 9.29.22	(\$10.00)	difference bill & charge locksets	23101	10/14/2022
TOTAL	\$15,389.34			